



Fw: 2701233S0044, Potlatch prepayment notice

Gail Akiyama to: Earl Liverman, Richard Rice

Cc: JenniferS Johnson

06/01/2012 02:02 PM

FYI.

----- Forwarded by Gail Akiyama/R10/USEPA/US on 06/01/2012 02:01 PM -----

From: CINWD AcctsReceivable
To: Gail Akiyama/R10/USEPA/US@EPA, Richard Rice/CI/USEPA/US@EPA
Date: 06/01/2012 01:34 PM
Subject: 2701233S0044
Sent by: Jessica Wenstrup



THIS COLLECTION WAS RECEIVED ON 05/29/12 2701233S0044A.pdf



Document Review

**Compass Document: SN
2701233S0044**

**06/01/1
2**

Document Summary: [General Ledger Entries](#)

Document: SN 2701233S0044

SFO: CFC

Original Document Date: 05/23/12

Accounts Receivable Date: 05/23/2012

Amount: \$1,750,000.00

Collected: \$1,750,000.00

Closed: 05/30/12

Due From: POTLATCH CORPORATION

LORRIE D. SCOTT

601 WEST FIRST AVENUE,
SPOKANE, WA 99201

Due Date: 06/04/12

Title: 10KY AVERY LANDING POTLACH CERCLA 10 2012 0141

Comments: 10KY AVERY LANDING POTLACH CERCLA 10 2012 0141

Extended Description:

Overdue: 05/29/12 13 - NON-DELINQ. DUE < 1 YEAR

Interest: \$0.00

Handling
:
\$0.00

Penalty: \$0.00

Writeoff: \$0.00

Document Details:

| Line | Line Amt | Collected | Writeoff | Closed | Int Rate | Reporting Category | BFY | Fund | RPI O | Org | Prog |
|------|----------|-----------|----------|--------|----------|--------------------|-----|------|-------|-----|------|
| | | | | | | 33 - | | | | | |

| | | | | | | | | | | | |
|---|----------------|----------------|--------|----------------|-------|-----------------------------------|------|-----|----|-----|-----------|
| 1 | \$1,750,000.00 | \$1,750,000.00 | \$0.00 | \$1,750,000.00 | 0.007 | Advances Superfund Cashouts | 2012 | TR2 | 10 | 10N | 303D 6 |
|---|----------------|----------------|--------|----------------|-------|-----------------------------------|------|-----|----|-----|-----------|

Document Activity:

| Date | Ref Amount | Related Document | Direction | Date | Ref Amount | Related Document | Date |
|------------|-----------------|---------------------------------------|-----------|------|------------|------------------|------|
| 05/30/2012 | -\$1,750,000.00 | Decrease | | | | | |
| 05/29/2012 | \$1,750,000.00 | Increase | | | | | |
| 05/29/2012 | \$1,750,000.00 | CNR 2701233S0044A | Forward | | | | |

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